

Statewide Financial Information

Provides various statewide displays of financial information included in the budget that may be the most useful to the public, private sector, or other levels of government. Each statewide display includes a description of the information included.

Schedule 1 General Budget Summary - Total statewide revenues and expenditures for the General Fund and special funds and expenditure totals for selected bond funds.

Schedule 2 Total State Spending Plan - Not Available

Schedule 3 Generally Accepted Accounting Principles (GAAP) Fund Classification Comparisons - Not Available

Schedule 4 Personnel Years and Salary Cost Estimates - Personnel year data and corresponding dollar amounts by functional breakdown and position classifications. This schedule reflects net data after salary savings.

Schedule 5A Statement of Estimated Accounts Payable and Accounts Receivable - Actual payable and receivable amounts as of June 30, 2004, and estimated amounts for June 30, 2005 and June 30, 2006.

Schedule 5B Actual 2003-04 Fiscal Year Cashflow General Fund - Actual receipts, disbursements, borrowable resources, and cashflow loan balances for the 2003-04 fiscal year.

Schedule 5C Estimated 2004-05 Fiscal Year Cashflow - Projected receipts, disbursements, borrowable resources, and cashflow loan balances for the 2004-05 fiscal year.

Schedule 5D Estimated 2005-06 Fiscal Year Cashflow - Projected receipts, disbursements, borrowable resources, and cashflow loan balances for the 2005-06 fiscal year.

Schedule 6 Summary of State Population, Employees, and Expenditures - Provides historical data of state population, employees, and expenditures.

Schedule 7 General Fund Statement of Fund Balance - Available upon request, contact the Department of Finance, Budget Operations Support Unit at (916) 445-5332.

Schedule 8 Comparative Statement of Revenues - Detail of General Fund and special fund revenue within three main breakdowns: (1) major taxes and licenses (2) other revenues, and (3) transfers.

Schedule 9 Comparative Statement of Expenditures - List of expenditures for the General Fund, special funds, selected bond funds, and federal funds for State Operations, Local Assistance, Capital Outlay, and Unclassified, generally included within each Agency budgets included in the Governor's Budget.

Schedule 10 Summary of Fund Condition Statements - For the General Fund and each special fund, provides the beginning reserve, income, expenditures, transfers, and ending reserve for each of the three fiscal years displayed in the Governor's Budget

Schedule 11 Statement of General Obligation Bond and Commercial Paper Debt of the State of California - List of all general obligation bonds including: maturity dates, authorized amount of bond issues, amounts of unissued bonds, redemptions, and outstanding issues, as well as authorized and outstanding commercial paper issued in-lieu of general obligation bonds.

Schedule 12A State Appropriations Limit Summary - Summary of Schedules 12B through 12E: Calculates the State Appropriations Limit appropriations, displays the Limit, and the Limit Room or Surplus.

Schedule 12B *Revenues to Excluded Funds* - List of revenues to special funds NOT included in the calculation of total appropriations subject to the State Appropriations Limit.

Schedule 12C *Non-tax Revenues in Funds Subject to Limit* - Total of non-tax revenues for General and special funds deposited in funds that are otherwise included in the calculation of total appropriations subject to the State Appropriations Limit.

Schedule 12D *State Appropriations Limit Transfer from Excluded Funds to Included Funds* - Detail of transfers between funds that are used in calculating the appropriations subject to the State Appropriations Limit.

Schedule 12E *State Appropriations Limit Excluded Appropriations* - Exclusions from appropriations subject to the State Appropriations Limit.